





# INDEXED EURO ALL MATURITIES FUND

Information is correct at 30 September 2017

## FUND FACTS

	<b>OBJECTIVE</b>	To perform in line with the benchmark index
	<b>INVESTMENT STYLE</b>	Indexed

## RISK LEVEL

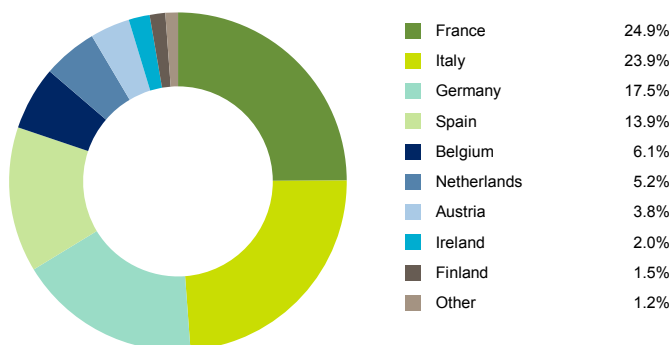
1	2	3	4	5	6	7
LOW RISK		MEDIUM RISK				HIGH RISK

## FUND DESCRIPTION

This is a passively managed bond fund that aims to track the performance of the BofA Merrill Lynch Euro Government Index for bonds. This index includes all Eurozone government bonds greater than EUR 1bn in size and with a maturity date greater than 1 year. The fund invests in the same bonds as those of the index in the same weightings. This fund is provided by Irish Life Assurance plc and managed by Irish Life Investment Managers.

**Warning: If you invest in this product you may lose some or all of the money you invest.**

## BOND COUNTRY DISTRIBUTION



## BOND PORTFOLIO CREDIT QUALITY

RATING	% of FUND
AAA	22.9%
AA1	5.3%
AA2	24.9%
AA3	6.1%
A1	0.6%
A2	2.0%
A3	0.4%
BBB1	13.9%
BBB2	23.9%

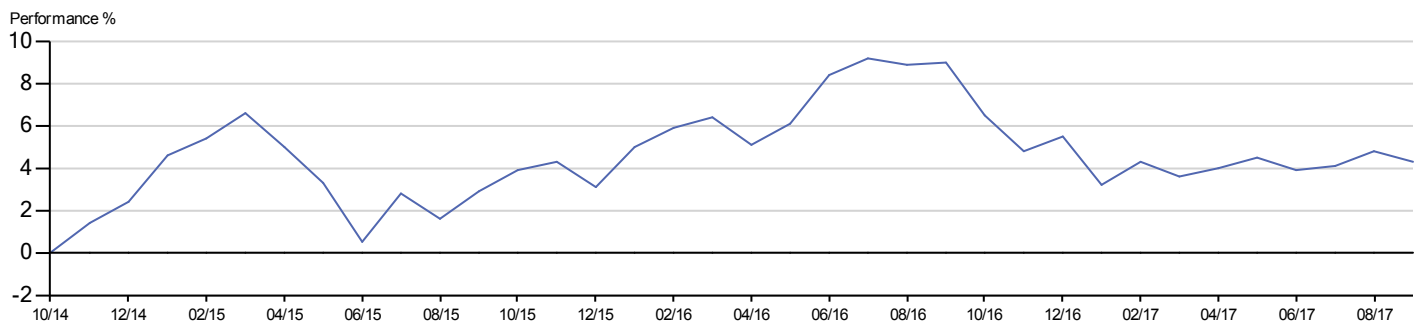
## CALENDAR YEAR RETURN

	2015	2016	YTD
Fund	0.68%	2.33%	-1.14%
Benchmark	1.64%	3.32%	-0.42%

## PERFORMANCE AS AT 30/09/2017

	1 Month	3 Month	1 Year	Since Launch p.a.
Fund	-0.48%	0.39%	-4.31%	1.42%
Benchmark	-0.46%	0.60%	-3.38%	2.40%

## CUMULATIVE PERFORMANCE



Fund returns are quoted before taxes and after a standard annual management charge of 0.95%. The fund management charge and product charges will vary depending on the terms and conditions of your contract.

Launch Date (for the series used in the above performance illustration) = 07 Oct 2014; YTD = year to date; p.a. = per annum

Source: Irish Life Investment Managers

Benchmark: The standard against which the performance of the fund is measured. It typically includes market indices or weighted combinations of these as appropriate.

**Warning: Past performance is not a reliable guide to future performance.**

**Warning: The value of your investment may go down as well as up.**

Irish Life Investment Managers are recognised internationally for their expertise, innovation and track record:  
 -INVESTMENT MANAGER OF THE YEAR - Irish Pension Awards 2013-2015  
 -PASSIVE MANAGER OF THE YEAR - Irish Pension Awards 2016  
 -BEST EQUITY and BEST PASSIVE MANAGER - European Pension Awards 2014

To find out more about our fund range and to view the latest market and fund manager updates please visit:  
<http://www.irishlife.ie>

Irish Life Assurance p.l.c. is regulated by the Central Bank of Ireland.  
 Irish Life Investment Managers Limited is regulated by the Central Bank of Ireland.

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